



City of Westfield Massachusetts

Notice of Meeting Finance Committee

10:04 AM
OCT - 5 2018

WESTFIELD CITY CLERK

Date: October 10, 2018

Time: 6:30 PM, Council Chambers room 207

Location: Municipal Building, City Hall

Agenda

RECORDING

PUBLIC PARTICIPATION

MOTION TO ACCEPT MINUTES of 9/18/2018 and 9/26/2018 Finance meeting.

Submitting the following prior year bills for the Department of Public Works:

\$1,194.00 from LNR Division, Fiscal Year 2019 Purchase of Services account #14990000-520000 to LNR Division, Fiscal Year 2018 Purchase of Services account #14990000-520000.

\$236.88 from LNR Division, Fiscal Year 2019 Supplies account #14990000-540000 to LNR Division, Fiscal Year 2018 Supplies account #14990000-540000.

\$135.00 from LNR Division, Fiscal Year 2019 General Expense account #14990000-578000 to LNR Division, Fiscal Year 2018 General Expense account #14990000-578000.

\$137.81 from Highway Division, Fiscal Year 2019 Supplies account #14210000-540000 to Highway Division, Fiscal Year 2018 Supplies account #14210000-540000.

\$1,240.00 from Highway Division, Fiscal Year 2019 Purchase of Services account #14210000-520000 to Highway Division, Fiscal Year 2018 Purchase of Services account #14210000-520000.

\$996.50 from Water Division, Fiscal Year 2019 Purchase of Services account #68004500-520000 to Water Division, Fiscal Year 2018 Purchase of Services account #68004500-520000.

\$3,252.50 from Water Division, Fiscal Year 2019 Purchase of Services account #68004500-520000 to Water Division, Fiscal Year 2018 Purchase of Services account #68004500-520000.

\$402.55 from Water Division, Fiscal Year 2019 Purchase of Services account #68004500-520000 to Water Division, Fiscal Year 2018 Purchase of Services account #68004500-520000.

\$61.38 from Wastewater Treatment Division, Fiscal Year 2019 General Expense account #67004400-578000 to Wastewater Treatment Division, Fiscal Year 2018 General Expense account #67004400-578000.

\$177.35 from the Department of Public Works, Water Division, FY19 Supply account number (68004500-540000) to the Department of Public Works, Water Division, FY18 Purchase of Service account number (68004500-540000).

Transfer of funds in the total amount of: \$1,320.60 from Westfield Police Department, Fiscal Year 2019 Full- Time Hourly account #12100000-5111000 to the Westfield Police Department, Prior Year Part-Time Hourly account #12930000-511110.

Prior year bill for the Fire Department, as follows: \$50.00 from Fire Department, Ambulance, Fiscal Year 2019 Purchase of Services account #21002310-520000 to Fire Department, Ambulance, Fiscal Year 2018 Purchase of Services account #21002310-520000.

Transfer of \$25,000.00 within the Department of Public Works, Highway Division, Full Time Hourly account #14210000-5111100 to Public Works, Highway Division, Judgments account #14210000-576000.